

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Monterey County Republican Central Committee (Fed.)

ADDRESS (number and street) ▼

484B Washington Street

#347

☐ Check if different than previously reported. (ACC)

Monterey

CA

93940-3052

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00389981

3. IS THIS REPORT

☒

NEW (N)

OR

☐

AMENDED (A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15 Quarterly Report (Q1)

☐ July 15 Quarterly Report (Q2)

☐ October 15 Quarterly Report (Q3)

☐ January 31 Year-End Report (YE)

☐ July 31 Mid-Year Report (Non-election Year Only) (MY)

☐ Termination Report (TER)

(b) Monthly Report Due On:

☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11) (Non-Election Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12) (Non-Election Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐

Primary (12P)

☒

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

11

04

2014

in the State of

CA

(d) 30-Day

POST-Election

Report for the:

☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the State of

5. Covering Period

10

01

2014

through

10

15

2014

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Ramiro Alcala

Signature of Treasurer

Ramiro Alcala

[Electronically Filed]

Date

10

19

2014

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only

FEC FORM 3X
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
10 / 01 / 2014 To: M M / D D / Y Y Y Y Y Y
10 / 15 / 2014

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2014		60462.59
(b) Cash on Hand at Beginning of Reporting Period.....	55140.8	
(c) Total Receipts (from Line 19)	8100	136707.43
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	63240.8	197170.02
7. Total Disbursements (from Line 31)	14428.44	148357.66
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	48812.36	48812.36
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	

☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period:

From:

M M / D D / Y Y Y Y
10 01 2014

To:

M M / D D / Y Y Y Y
10 15 2014

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:**(a) Individuals/Persons Other**

Than Political Committees

(i) Itemized (use Schedule A).....

8050

125479

(ii) Unitemized

50

11128

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ►

8100

136607

(b) Political Party Committees

0

0

(c) Other Political Committees

(such as PACs).....

0

0

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) ►

8100

136607

12. Transfers From Affiliated/Other

Party Committees.....

0

0

13. All Loans Received

0

0

14. Loan Repayments Received.....

0

0

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0

0

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0

0

17. Other Federal Receipts

(Dividends, Interest, etc.).....

0

100.43

18. Transfers from Non-Federal and Levin Funds**(a) Non-Federal Account**

(from Schedule H3).....

0

0

(b) Levin Funds (from Schedule H5)

0

0

(c) Total Transfers (add 18(a) and 18(b))..

0

0

**19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))..... ►**

8100

136707.43

20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ►

8100

136707.43

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	2125.13	17537.37
(ii) Non-Federal Share.....	12042.42	99378.44
(b) Other Federal Operating Expenditures	260.89	31441.85
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	14428.44	148357.66
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds	0	0
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	14428.44	148357.66
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	2386.02	48979.22

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	8100	136607
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	8100	136607
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	2386.02	48979.22
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	2386.02	48979.22

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 OF 18
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Jerry A. Wilkinson

Mailing Address 820 Park Row

City State Zip Code
 Salinas CA 93901-2406

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Retired

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

M M / D D / Y Y Y Y Y
 10 / 08 / 2014

Transaction ID : 2845-11429-c

Amount of Each Receipt this Period

1000

Contribution

Full Name (Last, First, Middle Initial)

B. Bruce Taylor

Mailing Address 8 Los Laureles Avenue

City State Zip Code
 Salinas CA 93901-4128

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Taylor Farms

Owner

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2000

Date of Receipt

M M / D D / Y Y Y Y Y
 10 / 01 / 2014

Transaction ID : 1469-11419-c

Amount of Each Receipt this Period

2000

Contribution

Full Name (Last, First, Middle Initial)

C. Richard A McCoun

Mailing Address 18110 Berta Canyon Road

City State Zip Code
 Salinas CA 93907-1308

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Self

Business Owner

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

M M / D D / Y Y Y Y Y
 10 / 01 / 2014

Transaction ID : 2514-11421-c

Amount of Each Receipt this Period

500

Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

3500.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 7 OF 18

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Jeffrey Walter

Mailing Address 34000 E Carmel Valley Road

City State Zip Code
Carmel Valley CA 93924-9189

FEC ID number of contributing
federal political committee.

C

Name of Employer

N/A

Occupation

Rancher

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 02 / 2014

Transaction ID : 2686-11427-c

Amount of Each Receipt this Period

500

Contribution

Full Name (Last, First, Middle Initial)

B. Matthew Nelson

Mailing Address 315 Congress Avenue

City State Zip Code
Pacific Grove CA 93950-3203

FEC ID number of contributing
federal political committee.

C

Name of Employer

N/A

Occupation

Airport Commission

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 09 / 2014

Transaction ID : 4203-11425-c

Amount of Each Receipt this Period

500

Contribution

Full Name (Last, First, Middle Initial)

C. David Cayton

Mailing Address 14166 Reservation Road

City State Zip Code
Salinas CA 93908-9211

FEC ID number of contributing
federal political committee.

C

Name of Employer

Retired

Occupation

Agricultural Engineer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 01 / 2014

Transaction ID : 3532-11417-c

Amount of Each Receipt this Period

50

Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

1050.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 8 OF 18

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Francis O'Hagan

Mailing Address 402 4th Street

City State Zip Code
 Pacific Grove CA 93950-4608

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Retired

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

M M / D D / Y Y Y Y Y
 10 / 07 / 2014

Transaction ID : 3926-11423-c

Amount of Each Receipt this Period

500

Contribution

Full Name (Last, First, Middle Initial)

B. Richelle Drollinger

Mailing Address 19826 Spring Ridge Terrace

City State Zip Code
 Salinas CA 93908

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Salinas Cty Elem. School Dis

Teacher

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

M M / D D / Y Y Y Y Y
 10 / 09 / 2014

Transaction ID : 3392-11426-c

Amount of Each Receipt this Period

500

Contribution

Full Name (Last, First, Middle Initial)

C. Mrs. Sara Bardis

Mailing Address 1502 Bonifacio Road

City State Zip Code
 Pebble Beach CA 93953-3304

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

N/A

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

M M / D D / Y Y Y Y Y
 10 / 07 / 2014

Transaction ID : 2351-11424-c

Amount of Each Receipt this Period

1000

Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

2000.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Stephen Snodgrass

Mailing Address 1705 Covenant Lane

City

Royal Oaks

State

CA

Zip Code

95076-9323

FEC ID number of contributing
federal political committee.

C

Name of Employer

N/A

Occupation

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

10 / 01 / 2014

Transaction ID : 4057-11428-c

Amount of Each Receipt this Period

500

Contribution

Full Name (Last, First, Middle Initial)

B. Randall K Young

Mailing Address 26269 Mesa Place

City

Carmel

State

CA

Zip Code

93923-8921

FEC ID number of contributing
federal political committee.

C

Name of Employer

N/A

Occupation

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

10 / 01 / 2014

Transaction ID : 1636-11420-c

Amount of Each Receipt this Period

1000

Contribution

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

1500.00

8050.00

SCHEDULE H1 (FEC Form 3X)**METHOD OF ALLOCATION FOR:**

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)** (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

USE ONLY ONE SECTION, A or B

Transaction ID : H1

A. State and Local Party Committees**Fixed Percentage (select one)**

_____ Presidential-Only Election Year (28% Federal)

_____ Presidential and Senate Election Year (36% Federal)

_____ Senate-Only Election Year (21% Federal)

☒ Non-Presidential and Non-Senate Election Year (15% Federal)
B. Separate Segregated Funds and Nonconnected Committees**Flat Minimum Federal Percentage**

If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐

or

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %Nonfederal %

This ratio applies to (check all that apply):

Administrative ☐ Generic Voter Drive ☐ Public Communications Referencing Party Only ☐

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 12 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Landon Wolf		Transaction ID : H4-4056-11354-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1066 Serrano Court					
City Lafayette	State CA	Zip Code 94549-3123			
Purpose of Disbursement: Office Management Services				Allocated Activity or Event Year-To-Date 116783.21	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 10 / 01 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
262.5			1487.5		1750

B. Full Name (Last, First, Middle Initial) Landon Wolf		Transaction ID : H4-4056-11395-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1066 Serrano Court					
City Lafayette	State CA	Zip Code 94549-3123			
Purpose of Disbursement: Meeting refreshments				Allocated Activity or Event Year-To-Date 116783.21	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 10 / 08 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
20.75			117.61		138.36

C. Full Name (Last, First, Middle Initial) Staples		Transaction ID : H4-1315-1855-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1550 Canyon Del Rey Boulevard					
City Seaside	State CA	Zip Code 93955-3501			
Purpose of Disbursement: Office equipment				Allocated Activity or Event Year-To-Date 116783.21	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 10 / 04 / 2014	
[MEMO ITEM] Subitemization of Nan Lesnick					
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
322.73			1828.8		2151.53

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
283.25		1605.11		1888.36

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 13 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Capital Consulting & PR		Transaction ID : H4-3770-11391-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 22347					
City Carmel	State CA	Zip Code 93922-0347			
Purpose of Disbursement: Office Management Services				Allocated Activity or Event Year-To-Date 116783.21	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 10 / 06 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
600			3400		4000

B. Full Name (Last, First, Middle Initial) Cindy A Norlin		Transaction ID : H4-3932-11392-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 661 Ocean Blvd.					
City Pacific Grove	State CA	Zip Code 93950			
Purpose of Disbursement: Office Management Services				Allocated Activity or Event Year-To-Date 116783.21	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 10 / 08 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
75			425		500

C. Full Name (Last, First, Middle Initial) Landon Wolf		Transaction ID : H4-4056-11355-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1066 Serrano Court					
City Lafayette	State CA	Zip Code 94549-3123			
Purpose of Disbursement: Office Management Services				Allocated Activity or Event Year-To-Date 116783.21	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 10 / 10 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
262.5			1487.5		1750

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
937.50		5312.50		6250.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 14 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Authorize.Net		Transaction ID : H4-1430-11348-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 915 South 500 east Suite 200				Allocated Activity or Event Year-To-Date 116783.21	
City American Fork	State UT	Zip Code 84003		Date <input type="text" value="10"/> / <input type="text" value="02"/> / <input type="text" value="2014"/>	
Purpose of Disbursement: Credit Card Fees		Category/ Type		Date <input type="text" value="10"/> / <input type="text" value="02"/> / <input type="text" value="2014"/>	
Activity or Event Identifier: Admin 2013-2014					
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
<input type="text" value="1.5"/>			<input type="text" value="8.5"/>		<input type="text" value="10"/>

B. Full Name (Last, First, Middle Initial) Chase Bank		Transaction ID : H4-4089-11383-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 291 Alvarado Street				Allocated Activity or Event Year-To-Date 116783.21	
City Monterey	State CA	Zip Code 93940-2411		Date <input type="text" value="10"/> / <input type="text" value="02"/> / <input type="text" value="2014"/>	
Purpose of Disbursement: Credit Card Fees		Category/ Type		Date <input type="text" value="10"/> / <input type="text" value="02"/> / <input type="text" value="2014"/>	
Activity or Event Identifier: Admin 2013-2014					
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
<input type="text" value="5.24"/>			<input type="text" value="29.71"/>		<input type="text" value="34.95"/>

C. Full Name (Last, First, Middle Initial) Arrowhead Direct		Transaction ID : H4-2190-11394-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 856158				Allocated Activity or Event Year-To-Date 116783.21	
City Louisville	State KY	Zip Code 40285-6158		Date <input type="text" value="10"/> / <input type="text" value="08"/> / <input type="text" value="2014"/>	
Purpose of Disbursement: Bottled water		Category/ Type		Date <input type="text" value="10"/> / <input type="text" value="08"/> / <input type="text" value="2014"/>	
Activity or Event Identifier: Admin 2013-2014					
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
<input type="text" value="3.19"/>			<input type="text" value="18.05"/>		<input type="text" value="21.24"/>

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="9.93"/>		<input type="text" value="56.26"/>		<input type="text" value="66.19"/>

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
<input type="text"/>	<input type="text"/>	<input type="text"/>

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Ruth Krotzer		Transaction ID : H4-1406-11386-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 3001 Jean Street					
City Marina	State CA	Zip Code 93933-4010			
Purpose of Disbursement: Meeting refreshments				Allocated Activity or Event Year-To-Date 116783.21	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 10 / 02 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
39.19			222.09		261.28

B. Full Name (Last, First, Middle Initial) Ag Davi		Transaction ID : H4-3915-11387-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 484 Washington Street					
City Monterey	State CA	Zip Code 93940-3050			
Purpose of Disbursement: Rent				Allocated Activity or Event Year-To-Date 116783.21	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 10 / 02 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
225			1275		1500

C. Full Name (Last, First, Middle Initial) Google Services		Transaction ID : H4-4116-11351-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1600 Amphitheatre Parkway					
City Mountain View	State CA	Zip Code 94043-1351			
Purpose of Disbursement: Google subscription				Allocated Activity or Event Year-To-Date 116783.21	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 10 / 06 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
0.75			4.25		5

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
264.94		1501.34		1766.28

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Sierra Roberts		Transaction ID : H4-4102-11385-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 199 Paddon Place					
City Marina	State CA	Zip Code 93933-2902			
Purpose of Disbursement: Office management services				Allocated Activity or Event Year-To-Date 116783.21	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 10 / 02 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
225			1275		1500

B. Full Name (Last, First, Middle Initial) Comcast		Transaction ID : H4-1980-11347-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1481 N Davis Road					
City Salinas	State CA	Zip Code 93907-1994			
Purpose of Disbursement: Internet Service				Allocated Activity or Event Year-To-Date 116783.21	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 10 / 01 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
43.38			245.84		289.22

C. Full Name (Last, First, Middle Initial) Nan Lesnick		Transaction ID : H4-4042-11390-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 2100 Garden Road Suite C302					
City Monterey	State CA	Zip Code 93940-5365			
Purpose of Disbursement: Office Equipment				Allocated Activity or Event Year-To-Date 116783.21	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 10 / 06 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
322.73			1828.8		2151.53

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
591.11		3349.64		3940.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Authorize.Net		Transaction ID : H4-1430-11349-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 915 South 500 east Suite 200					
City American Fork	State UT	Zip Code 84003			
Purpose of Disbursement: Crdit Card Fees				Allocated Activity or Event Year-To-Date 116783.21	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 10 / 02 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
4.5			25.5		30

B. Full Name (Last, First, Middle Initial) Political Visions		Transaction ID : H4-4104-11393-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1912 Grand Avenue					
City San Rafael	State CA	Zip Code 94901-1927			
Purpose of Disbursement: Bookkeeping				Allocated Activity or Event Year-To-Date 116783.21	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 10 / 08 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
22.5			127.5		150

C. Full Name (Last, First, Middle Initial) Chase Bank		Transaction ID : H4-4089-11350-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 291 Alvarado Street					
City Monterey	State CA	Zip Code 93940-2411			
Purpose of Disbursement: Credit Card Fees				Allocated Activity or Event Year-To-Date 116783.21	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 10 / 02 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
10.65			60.32		70.97

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
37.65		213.32		250.97

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 18 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Google Services		Transaction ID : H4-4116-11388-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1600 Amphitheatre Parkway					
City Mountain View	State CA	Zip Code 94043-1351			
Purpose of Disbursement: Google subscription service				Allocated Activity or Event Year-To-Date 116783.21	
Activity or Event Identifier: Admin 2013-2014		Category/ Type		Date 10 / 06 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
0.75			4.25		5

B. Full Name (Last, First, Middle Initial)		Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Mailing Address					
City	State	Zip Code			
Purpose of Disbursement:		Allocated Activity or Event Year-To-Date			
Activity or Event Identifier:		Category/ Type			
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT

C. Full Name (Last, First, Middle Initial)		Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Mailing Address					
City	State	Zip Code			
Purpose of Disbursement:		Allocated Activity or Event Year-To-Date			
Activity or Event Identifier:		Category/ Type			
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.75		4.25		5.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
2125.13	12042.42	14167.55